State of Rhode Island Department of Administration

INTER-OFFICE MEMORANDUM

Office of Accounts and Control

CHIEF PAYROLL OFFICERS

ALL STATE AGENCIES

DATE December 10, 2008

FROM: Marc A. Leonetti, State Controller

SUBJECT:

PAYROLL SIGN-OFF FOR PAY PERIOD #13 ENDING 12-20-08

CPO 08-01

To ensure a timely processing of PAYROLLS, and DIRECT DEPOSIT TRANSMITTION, you are REQUIRED TO "sign off" on all payrolls no later than 3:00 pm on MONDAY December 22, 2008.

Payroll accounts can be transmitted on Friday, December 19, 2008 for agencies that have few exceptions.

The cooperation of each department and agency to adhere to the above schedule would be greatly appreciated.

MAL/lac

CPO 08-01 PAYROLL SIGN OFF PP #13